

**WELL'S
FARGO**

CTS CMES SALT LAKE CITY UT
CORPORATE TRUST SERVICES
MAC U1228-121
299 SOUTH MAIN STREET, 12TH FLOOR
SALT LAKE CITY, UT 84111-2263

RECEIVED

OCT 12 2010

DIV. OF OIL, GAS & MINING

**SUNNYSIDE COGENERATION ASSOCIATES
ESCROW ACCOUNT
DATED 10/09/2003**

**ACCOUNT NUMBER
QUARTERLY STATEMENT
JULY 1, 2010 THROUGH SEPTEMBER 30, 2010**

ACCOUNT MANAGER: CARL MATHIS-CORP ESCROWS
TELEPHONE NUMBER: 801-246-5299

ADMINISTRATOR: JANET CROFOOT
TELEPHONE NUMBER: 801-246-5595

DIVISION OF OIL, GAS & MINING
ATTN: DIVISION DIRECTOR
1594 WEST NORTH TEMPLE, SUITE 1210
SALT LAKE CITY, UT 84114-5801

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**TABLE OF CONTENTS
FOR THE PERIOD JULY 1, 2010 THROUGH SEPTEMBER 30, 2010**

SUNNYSIDE ESCROW #TM 10/9/03
ACCOUNT NUMBER _____

REPORT NAME	PAGE NUMBER
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	6



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FARGO

PAGE 2

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2010

SUNNYSIDE ESCROW DTM 10/9/03
ACCOUNT NUMBER _____

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCUED INCOME
CASH EQUIVALENTS					
1,352,011.48	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,352,011.48 1.000	1,352,011.48 1.000	0.00	11.11
TOTAL CASH EQUIVALENTS		1,352,011.48	1,352,011.48	0.00	11.11
TOTAL INVESTMENTS		1,352,011.48	1,352,011.48	0.00	11.11



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2010 THROUGH SEPTEMBER 30, 2010SUNNYSIDE ESCROW #M 10/9/03
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
BEGINNING BALANCE			0.00	0.00	0.00	1,352,044.44
07/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 6/1/10 TO 6/30/10			11.11	
07/01/10		TRANSFER TO PRINCIPAL			11.11-	
07/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME		11.11		
08/02/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 7/1/10 TO 7/31/10			11.48	
08/02/10		TRANSFER TO PRINCIPAL			11.48-	
08/02/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME		11.48		
08/03/10		CHECK DISBURSEMENTS PAID TO SUNNYSIDE COGENERATION ASSOC INTEREST EARNINGS		67.03-		
09/01/10		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/10 TO 8/31/10			11.48	
09/01/10		TRANSFER TO PRINCIPAL			11.48-	
09/01/10		ADDITION TO ACCOUNT TRANSFER FROM INCOME		11.48		
09/30/10	34.07	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	34.07-		34.07	



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WELLS
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PAGE 6

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2010 THROUGH SEPTEMBER 30, 2010

SUNNYSIDE ESCROW DTD 10/9/03
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
07/01/10	11.11	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.11-	
08/02/10	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
08/03/10	67.03	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	67.03	
09/01/10	11.48	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	11.48-	
		WF ADV 100% TREAS MM FD-SVC CL #008 TOTAL PURCHASES/DEPOSITS	34.07-	0.00
		TOTAL SALES/WITHDRAWALS	67.03	0.00



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